

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of South Carolina

In re O. FRANK DORN,
Debtor

Case No. 10-00951-dd

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MARCH 2010

Date filed: 04/19/2010

Line of Business: RETAIL

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

O. FRANK DORN

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 71,253.01

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 531.22

Cash on Hand at End of Month \$ 2,201.23

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 4,629.58

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 60,143.91

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 71,253.01

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 60,143.91

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 11,109.10

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 23,822.48

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 11,848.12

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 6
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 6

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 368.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 77,000.00	\$ 71,253.00	\$ -5,747.00
EXPENSES	\$ 73,295.00	\$ 60,143.91	\$ -13,151.10
CASH PROFIT	\$ 3,705.00	\$ 11,109.09	\$ 7,404.09

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 88,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 85,525.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2,475.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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AllSouth Credit Union

Print Date : April 19, 2010

Account Title	Business Checking	Account Balance	\$2,156.03
Account Number	8695	Available Balance	\$2,156.03
Account Type	Checking		

Account # 8695 History
03-01-2010 to 03-31-2010

Date	Check #	Transaction Description	Amount	Balance
03-31-2010		Deposit	614.04	3,590.77
03-31-2010		Deposit	1,440.51	2,976.73
03-31-2010	2784	2784	-237.89	1,536.22
03-31-2010	2783	2783	-192.62	1,774.11
03-31-2010		Deposit	370.00	1,966.73
03-31-2010		Unavailable Funds Charge	-25.00	1,596.73
03-31-2010	2774	2774 (Returned)	-300.00	1,621.73
03-31-2010	2774	2774	-300.00	1,321.73
03-31-2010	2770	2770	-400.00	1,621.73
03-31-2010		Unavailable Funds Charge	-25.00	2,021.73
03-31-2010		External Withdrawal (Returned) NATIONWIDE P+C COMMERCIAL ONETIME - RDP COML 89777	-1,283.00	2,046.73
03-31-2010		External Withdrawal NATIONWIDE P+C COMMERCIAL ONETIME - RDP COML 89777	-1,283.00	763.73
03-31-2010		External Deposit NPC MERCH BANKCARD SALES - PYMT PROC 7317	550.48	2,046.73
03-31-2010		External Deposit BANKCARD - BTO T DEP 2674	53.45	1,496.25
03-30-2010		Point Of Sale Withdrawal RIDGE L P GAS INC LEESVILLE SCUS	-1,000.00	1,442.80
03-30-2010		Deposit	461.55	2,442.80
03-30-2010		Deposit	331.08	1,981.25
03-30-2010		External Deposit BANKCARD - MTO T DEP 2674	44.74	1,650.17
03-30-2010		Point Of Sale Withdrawal RBI CORPORATION 804-550-2210 VAUS	-145.01	1,605.43
03-29-		Withdrawal		

2010			-500.00	1,750.44
03-29-2010		Official Check Fee	-2.00	2,250.44
03-29-2010		Deposit	670.00	2,252.44
03-29-2010		Insufficient Funds Charge	-25.00	1,582.44
03-29-2010	2771	2771 (Returned)	-294.70	1,607.44
03-29-2010	2771	2771	-294.70	1,312.74
03-29-2010		Insufficient Funds Charge	-25.00	1,607.44
03-29-2010	2777	2777 (Returned)	-500.00	1,632.44
03-29-2010	2777	2777	-500.00	1,132.44
03-29-2010		Deposit Internet Transfer from ██████████ 8680	1,200.00	1,632.44
03-29-2010	2778	2778	-677.00	432.44
03-29-2010		Withdrawal Internet Transfer to ██████████ 8680	-1,200.00	1,109.44
03-29-2010		Withdrawal	-2,850.00	2,309.44
03-29-2010		Official Check Fee	-2.00	5,159.44
03-29-2010	2782	2782	-176.20	5,161.44
03-29-2010	2779	2779	-151.21	5,337.64
03-29-2010		Deposit	1,255.41	5,488.85
03-29-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	1,212.72	4,233.44
03-29-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	1,081.76	3,020.72
03-29-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	770.56	1,938.96
03-29-2010		External Deposit BANKCARD - MTO T DEP ██████████ 2674	584.76	1,168.40
03-29-2010		External Deposit BANKCARD - BTO T DEP ██████████ 2674	128.56	583.64
03-29-2010		Point Of Sale Withdrawal KAPER HOUSE GREENWOOD SCUS	-25.15	455.08
03-29-2010		Point Of Sale Withdrawal ROEBUC K GREENHOUSE ROEBUCK SCUS	-700.00	480.23
03-29-2010		Point Of Sale Withdrawal FLINT RIVER MILLS BAINBRIDGE GAUS	-1,982.74	1,180.23
03-26-2010		Deposit	209.04	3,162.97
03-26-	2781			

2010	2781		-141.86	2,953.93
03-26-2010	2780	2780	-180.00	3,095.79
03-26-2010		Deposit	591.86	3,275.79
03-26-2010		Deposit Internet Transfer from [REDACTED] 5242	200.00	2,683.93
03-26-2010		Deposit	1,383.13	2,483.93
03-26-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC [REDACTED] 7317	367.42	1,100.80
03-26-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	96.66	733.38
03-26-2010		Point Of Sale Withdrawal PALMET TO LAWN + LE [REDACTED] 1642 SCUS	-146.65	636.72
03-25-2010		Point Of Sale Withdrawal RBI CO RPORTATION [REDACTED] 2210 VAUS	-260.65	783.37
03-25-2010		Withdrawal	-3,742.20	1,044.02
03-25-2010		Official Check Fee	-2.00	4,786.22
03-25-2010		Deposit Transfer from [REDACTED] 8680	1,900.00	4,788.22
03-25-2010		Deposit	2,220.00	2,888.22
03-25-2010		Insufficient Funds Charge	-25.00	668.22
03-25-2010		External Withdrawal (Returned) N ATIONWIDE P+C COMMERCIAL ONETIME - COML 1TEFT [REDACTED] 9777	-1,283.00	693.22
03-25-2010		External Withdrawal NATIONWIDE P +C COMMERCIAL ONETIME - COML 1TEFT [REDACTED] 9777	-1,283.00	-589.78
03-25-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC [REDACTED] 7317	199.01	693.22
03-25-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	81.98	494.21
03-25-2010		Withdrawal Internet Transfer to [REDACTED] 8680	-1,900.00	412.23
03-24-2010		Point Of Sale Withdrawal TRI CHE K SEEDS INC [REDACTED] 0885 GA	-674.25	2,312.23
03-24-2010		Point Of Sale Withdrawal RIDGE L P GAS INC LEESVILLE SC	-1,000.00	2,986.48
03-24-2010		Point Of Sale Withdrawal SMITH M ASSEY + BRODIE AIKEN SC	-1,000.00	3,986.48
03-24-2010		Deposit	121.03	4,986.48
03-24-2010	2772	2772	-62.38	4,865.45
03-24-2010		Deposit	1,202.38	4,927.83
03-24-2010		Deposit Internet Transfer from [REDACTED] 5242	50.00	3,725.45

03-24-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	97.26	3,675.45
03-24-2010		External Deposit BANKCARD - MTO T DEP ██████████2674	52.65	3,578.19
03-23-2010	2768	2768	-1,000.00	3,525.54
03-23-2010		External Deposit BANKCARD - BTO T DEP ██████████2674	56.34	4,525.54
03-22-2010		Deposit	143.37	4,469.20
03-22-2010		Deposit	204.64	4,325.83
03-22-2010		Withdrawal	-2,850.00	4,121.19
03-22-2010		Official Check Fee	-2.00	6,971.19
03-22-2010		Deposit	2,545.00	6,973.19
03-22-2010	2755	2755	-315.25	4,428.19
03-22-2010	2766	2766	-380.11	4,743.44
03-22-2010		Deposit	900.00	5,123.55
03-22-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	1,052.40	4,223.55
03-22-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	528.41	3,171.15
03-22-2010		External Deposit BANKCARD - MTO T DEP ██████████2674	232.55	2,642.74
03-22-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	171.76	2,410.19
03-22-2010		External Deposit BANKCARD - BTO T DEP ██████████2674	82.29	2,238.43
03-22-2010		Point Of Sale Withdrawal EQUIFAX CONSUMER ██████████273 GA	-14.95	2,156.14
03-22-2010		Point Of Sale Withdrawal RBI COR PORATION ██████████2210 VA	-150.95	2,171.09
03-22-2010		Point Of Sale Withdrawal KAPER H OUSE GREENWOOD SC	-39.00	2,322.04
03-19-2010	2758	2758	-250.00	2,361.04
03-19-2010	2762	2762	-169.86	2,611.04
03-19-2010	2759	2759	-140.05	2,780.90
03-19-2010	2764	2764	-201.94	2,920.95
03-19-2010	2765	2765	-186.56	3,122.89
03-19-2010	2761	2761	-180.00	3,309.45

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03-19-2010		Deposit	1,185.10	3,489.45
03-19-2010		Deposit	434.62	2,304.35
03-19-2010		Deposit	135.16	1,869.73
03-19-2010	2763	2763	-296.45	1,734.57
03-19-2010		Deposit	386.45	2,031.02
03-19-2010	2760	2760	-275.00	1,644.57
03-19-2010		Withdrawal	-1,743.39	1,919.57
03-19-2010		Official Check Fee	-2.00	3,662.96
03-19-2010		Deposit	1,220.00	3,664.96
03-19-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC [REDACTED] 317	285.79	2,444.96
03-19-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	125.28	2,159.17
03-18-2010	2756	2756	-196.28	2,033.89
03-18-2010	2747	2747	-411.50	2,230.17
03-18-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC [REDACTED] 317	85.85	2,641.67
03-18-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	46.09	2,555.82
03-17-2010		Point Of Sale Withdrawal DILLON SEED + SUPPLY DILLON SC	-631.44	2,509.73
03-17-2010		Withdrawal	-3,250.00	3,141.17
03-17-2010		Official Check Fee	-2.00	6,391.17
03-17-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC [REDACTED] 317	384.42	6,393.17
03-17-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	184.62	6,008.75
03-16-2010		Point Of Sale Withdrawal RBI COR PORATION [REDACTED] 2210 VA	-248.12	5,824.13
03-16-2010		Deposit	542.25	6,072.25
03-16-2010		Deposit	163.79	5,530.00
03-16-2010		Deposit	2,228.55	5,366.21
03-16-2010	2748	2748	-114.64	3,137.66
03-16-2010	2749	2749	-180.00	3,252.30

03-16-2010	2752	2752	-253.91	3,432.30
03-16-2010		Deposit	1,000.00	3,686.21
03-16-2010		External Deposit BANKCARD - MTO T DEP ██████████ 2674	58.63	2,686.21
03-15-2010		Unavailable Funds Charge	-25.00	2,627.58
03-15-2010		Point Of Sale Withdrawal SCANA Energy Billma Columbia SCUS	-311.68	2,652.58
03-15-2010		External Withdrawal HarlandClark e-Li - CHK ORDER	-54.20	2,964.26
03-15-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	843.90	3,018.46
03-15-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	514.86	2,174.56
03-15-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	306.62	1,659.70
03-15-2010		External Deposit BANKCARD - MTO T DEP ██████████ 2674	247.00	1,353.08
03-15-2010		External Deposit BANKCARD - MTO T DEP ██████████ 2674	225.33	1,106.08
03-15-2010		Point Of Sale Withdrawal FLINT R IVER MILLS INC BAINBRIDGE GA	-2,535.36	880.75
03-12-2010		Unavailable Funds Charge	-25.00	3,416.11
03-12-2010		Unavailable Funds Charge	-25.00	3,441.11
03-12-2010		Unavailable Funds Charge	-25.00	3,466.11
03-12-2010		Unavailable Funds Charge	-25.00	3,491.11
03-12-2010		Point Of Sale Withdrawal GODFREY S WAREHOUSE INC MADISON GA	-2,000.00	3,516.11
03-12-2010		Point Of Sale Withdrawal MIDWEST FASTENER CORP PORTAGE MI	-966.78	5,516.11
03-12-2010		Point Of Sale Withdrawal AVERY D ENNISON RIS LLC ██████████ 7419 OH	-95.66	6,482.89
03-12-2010		Point Of Sale Withdrawal 378 FOO D MART LEXINGTON SC	-48.50	6,578.55
03-12-2010	2751	2751	-288.85	6,627.05
03-12-2010		Deposit Internet Transfer from ██████████ 5242	250.00	6,915.90
03-12-2010		Unavailable Funds Charge	-25.00	6,665.90
03-12-2010	2747	2747 (Returned)	-411.50	6,690.90
03-12-2010	2747	2747	-411.50	6,279.40
03-12-2010		Unavailable Funds Charge	-25.00	6,690.90

03-12-2010	2745	2745 (Returned)	-2,410.00	6,715.90
03-12-2010	2745	2745	-2,410.00	4,305.90
03-12-2010	2754	2754	-286.50	6,715.90
03-12-2010		Withdrawal	-3,500.00	7,002.40
03-12-2010		Official Check Fee	-2.00	10,502.40
03-12-2010		Deposit	3,691.93	10,504.40
03-12-2010	2750	2750	-78.37	6,812.47
03-12-2010	2753	2753	-186.56	6,890.84
03-12-2010		Deposit	380.00	7,077.40
03-12-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	127.79	6,697.40
03-12-2010		External Deposit BANKCARD - BTO T DEP ██████████2674	80.16	6,569.61
03-12-2010		Point Of Sale Withdrawal BONNIE PLANT FARM UNION SPRINGS AL	-252.00	6,489.45
03-11-2010		Deposit Internet Transfer from ██████████242	700.00	6,741.45
03-11-2010	2725	2725	-1,081.50	6,041.45
03-11-2010		Deposit Internet Transfer from ██████████5242	2,000.00	7,122.95
03-11-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	240.96	5,122.95
03-11-2010		External Deposit SHOW MASTERCARD - BTOT DEP ██████████2674	48.69	4,881.99
03-11-2010		Deposit Internet Transfer from ██████████5242	2,000.00	4,833.30
03-11-2010		Deposit	387.91	2,833.30
03-11-2010		Deposit	539.37	2,445.39
03-11-2010		Point Of Sale Withdrawal KAPER H OUSE GREENWOOD SC	-35.00	1,906.02
03-11-2010		Point Of Sale Withdrawal GODFREY S WAREHOUSE INC MADISON GA	-2,378.15	1,941.02
03-10-2010		External Withdrawal NATIONWIDE P +C NWINTR TEL - NW INTREFT	-576.18	4,319.17
03-10-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████7317	451.66	4,895.35
03-10-2010		External Deposit BANKCARD - BTO T DEP ██████████2674	252.20	4,443.69
03-09-2010		Point Of Sale Withdrawal IVY CLA SSIC INDUSTRIES ██████████480 NY	-271.33	4,191.49

03-09-2010		Deposit	166.29	4,462.82
03-09-2010		Deposit	560.00	4,296.53
03-09-2010	2736	2736	-19.98	3,736.53
03-09-2010		Deposit Internet Transfer from 12008680	2,000.00	3,756.51
03-09-2010		External Deposit BANKCARD - MTO T DEP ██████████ 2674	102.33	1,756.51
03-08-2010		Point Of Sale Withdrawal TRI CHE K SEEDS INC ██████████ 0885 GA	-756.50	1,654.18
03-08-2010		Withdrawal Internet Transfer to ██████████ 8680	-1,000.00	2,410.68
03-08-2010		Withdrawal Internet Transfer to ██████████ 8680	-2,000.00	3,410.68
03-08-2010		Deposit	348.90	5,410.68
03-08-2010		Deposit	1,459.09	5,061.78
03-08-2010	2737	2737	-114.64	3,602.69
03-08-2010	2742	2742	-225.07	3,717.33
03-08-2010	2739	2739	-104.11	3,942.40
03-08-2010	2741	2741	-227.27	4,046.51
03-08-2010		Deposit	1,540.00	4,273.78
03-08-2010	2722	2722	-865.00	2,733.78
03-08-2010	2743	2743	-410.00	3,598.78
03-08-2010		Deposit	1,110.00	4,008.78
03-08-2010		Withdrawal Internet Transfer to ██████████ 8680	-2,000.00	2,898.78
03-08-2010		Point Of Sale Withdrawal SCANA Energy Billma Columbia SCUS	-383.66	4,898.78
03-08-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	841.48	5,282.44
03-08-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	596.23	4,440.96
03-08-2010		External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	353.12	3,844.73
03-08-2010		External Deposit BANKCARD - BTO T DEP ██████████ 2674	230.90	3,491.61
03-08-2010		External Deposit BANKCARD - BTO T DEP ██████████ 2674	159.28	3,260.71
03-05-2010		Point Of Sale Withdrawal RIDGE L P GAS INC LEESVILLE SC	-1,000.00	3,101.43

03-05-2010		Deposit	134.30	4,101.43
03-05-2010	2744	2744	-180.00	3,967.13
03-05-2010		Deposit	1,110.00	4,147.13
03-05-2010	2740	2740	-447.67	3,037.13
03-05-2010		Deposit Internet Transfer from [REDACTED] 8680	600.00	3,484.80
03-05-2010	2724	2724	-315.00	2,884.80
03-05-2010	2723	2723	-345.00	3,199.80
03-05-2010	2735	2735	-340.45	3,544.80
03-05-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	165.86	3,885.25
03-05-2010		External Deposit NPC MERCH BANKCARD SALES - PYMT PROC [REDACTED] 7317	164.75	3,719.39
03-04-2010		Point Of Sale Withdrawal RBI CORPORATION [REDACTED] 2210 VA	-194.57	3,554.64
03-04-2010		Point Of Sale Withdrawal RIDGE L P GAS INC LEESVILLE SC	-1,000.00	3,749.21
03-04-2010		Point Of Sale Withdrawal OUTDOOR EQUIPMENT DIST [REDACTED] 36937 NC	-335.69	4,749.21
03-04-2010		Deposit	479.99	5,084.90
03-04-2010		Deposit	515.00	4,604.91
03-04-2010		Withdrawal	-12,000.00	4,089.91
03-04-2010		Official Check Fee	-2.00	16,089.91
03-04-2010		Deposit	12,000.00	16,091.91
03-04-2010		External Deposit BANKCARD - BTO T DEP [REDACTED] 2674	146.00	4,091.91
03-04-2010		External Deposit NPC MERCH BANKCARD SALES - PYMT PROC [REDACTED] 7317	139.30	3,945.91
03-03-2010	2733	2733	-2,000.00	3,806.61
03-03-2010		Deposit Voice Response Transfer from [REDACTED] 8680	1,300.00	5,806.61
03-03-2010		Deposit Internet Transfer from [REDACTED] 8680	1,100.00	4,506.61
03-03-2010		External Withdrawal BANKCARD - MTOT DISC [REDACTED] 2674	-93.84	3,406.61
03-03-2010		External Withdrawal RBS CITIZENS NA - PAYMENT	-205.00	3,500.45
03-03-2010		External Deposit NPC MERCH BANKCARD SALES - PYMT PROC [REDACTED] 7317	529.65	3,705.45

Prepared by [Signature]

03-03-2010	External Deposit BANKCARD - BTO T DEP ██████████ 2674	35.53	3,175.80	
03-02-2010	Point Of Sale Withdrawal GODFREY S WAREHOUSE INC MADISON GA	-1,104.92	3,140.27	
03-02-2010	Point Of Sale Withdrawal ATT*BIL L PAYMENT ██████████ 6000 TX	-213.06	4,245.19	
03-02-2010	Withdrawal Internet Transfer to ██████████ 8680	-2,000.00	4,458.25	
03-02-2010	Deposit	1,400.00	6,458.25	
03-02-2010	Deposit	654.77	5,058.25	
03-02-2010	2726	-74.77	4,403.48	
03-02-2010	Deposit Internet Transfer from ██████████ 8680	500.00	4,478.25	
03-02-2010	External Withdrawal TenderCard M erchant Monthly Bil - Merchant M ██████████ 5452	-15.15	3,978.25	
03-02-2010	External Withdrawal NPC MERCH BA NKCARD SALES - PYMT PROC ██████████ 7317	-140.64	3,993.40	
03-02-2010	External Deposit BANKCARD - BTO T DEP ██████████ 2674	111.95	4,134.04	
03-02-2010	External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	40.53	4,022.09	
03-01-2010	Withdrawal Voice Response Trans fer to ██████████ 8680	-1,500.00	3,981.56	
03-01-2010	Deposit	455.86	5,481.56	
03-01-2010	Deposit	1,738.47	5,025.70	
03-01-2010	Point Of Sale Withdrawal Embarq WWW ██████████ 1231 Kansas City KSUS	-200.00	3,287.23	
03-01-2010	Withdrawal Internet Transfer to ██████████ 5242	-350.00	3,487.23	
03-01-2010	Point Of Sale Withdrawal VZWRLS S DEBITMA VIS WARREN NJUS	-153.39	3,837.23	
03-01-2010	External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	518.24	3,990.62	
03-01-2010	External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	499.24	3,472.38	
03-01-2010	External Deposit BANKCARD - BTO T DEP ██████████ 2674	478.54	2,973.14	
03-01-2010	External Deposit BANKCARD - MTO T DEP ██████████ 2674	203.98	2,494.60	
03-01-2010	External Deposit NPC MERCH BANKC ARD SALES - PYMT PROC ██████████ 7317	193.20	2,290.62	
03-01-2010	Point Of Sale Withdrawal FLINT R IVER MILLS INC BAINBRIDGE GA	-2,178.44	2,097.42	

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SALUDA FARM & GARDEN SUPPLY
Unpaid Bills
As of March 31, 2010

Type	Date	Num	Due Date	Aging	Open Balance
A					
Bill	1/14/2010	JOHN...	1/24/2010	66	40.00
Bill	1/27/2010	LAW ...	2/1/2010	58	105.00
Bill	3/8/2010	EDG...	4/7/2010		100.00
Total A					245.00
ANDY LIVINGSTON ACCOUNTING					
Bill	3/17/2010		4/1/2010		251.00
Total ANDY LIVINGSTON ACCOUNTING					251.00
AT&T					
Bill	3/8/2010	HOME	3/26/2010	5	35.48
Total AT&T					35.48
BLEDSOE CONSTRUCTION					
Bill	3/9/2008		4/8/2008	722	612.04
Total BLEDSOE CONSTRUCTION					612.04
CRAWFORD CONTRACTING					
Bill	2/3/2010	101	2/13/2010	46	1,000.00
Bill	3/3/2010		4/2/2010		1,000.00
Total CRAWFORD CONTRACTING					2,000.00
EAGLE CARPORTS					
Bill	1/27/2010		2/1/2010	58	32.25
Total EAGLE CARPORTS					32.25
EMBARQ PHONE					
Bill	3/18/2010		3/30/2010	1	288.51
Total EMBARQ PHONE					288.51
FARM BUREAU					
Bill	3/25/2010		4/24/2010		128.81
Total FARM BUREAU					128.81

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SALUDA FARM & GARDEN SUPPLY
Unpaid Bills
As of March 31, 2010

Type	Date	Num	Due Date	Aging	Open Balance
FARM PLAN					
Bill	2/16/2010		2/26/2010	33	4,196.21
Total FARM PLAN					4,196.21
GODFREYS					
Bill	3/18/2010	312368	4/17/2010		3,558.60
Bill	3/18/2010	312369	4/17/2010		559.50
Total GODFREYS					4,118.10
HOUSE HASSON HARDWARE					
Bill	1/27/2010		2/6/2010	53	10,052.12
Total HOUSE HASSON HARDWARE					10,052.12
HWYNET					
Bill	3/1/2010	1970	3/31/2010		125.00
Total HWYNET					125.00
KENT INVESTMENTS					
Bill	2/16/2010		3/18/2010	13	38.37
Bill	2/16/2010		3/18/2010	13	58.73
Bill	3/17/2010	JOHN...	4/16/2010		38.37
Total KENT INVESTMENTS					135.47
KEYS FLOWERS					
Bill	3/24/2010		4/15/2010		53.50
Total KEYS FLOWERS					53.50
LITTLE WOODALL					
Bill Pmt -Check	1/1/19/2003	7665			456.08
Bill	3/26/2010	10161...	4/26/2010		2,192.02
Total LITTLE WOODALL					1,735.94
MERCK AG VET					
Bill Pmt -Check	6/21/2002	6959			360.00
Total MERCK AG VET					360.00

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SALUDA FARM & GARDEN SUPPLY
Unpaid Bills
As of March 31, 2010

Type	Date	Num	Due Date	Aging	Open Balance
NATIONWIDE INSURANCE					
Bill	3/17/2010	CARS	4/9/2010		299.29
Total NATIONWIDE INSURANCE					299.29
PERRY'S TRASH SERVICE					
Bill	3/24/2010		4/15/2010		120.00
Total PERRY'S TRASH SERVICE					120.00
RUSS BERRIE					
Bill	3/1/2010		3/31/2010		1,519.68
Total RUSS BERRIE					1,519.68
SCURRY MECHANICAL INC					
Bill	3/9/2010		3/19/2010	12	30.88
Total SCURRY MECHANICAL INC					30.88
TARTER GATE COMPANY					
Bill	1/15/2010		2/14/2010	45	3,490.83
Total TARTER GATE COMPANY					3,490.83
TAXES					
Bill	1/26/2010	seed	2/1/2010	58	150.00 Paid
Bill	1/26/2010	house	5/1/2010		365.79
Bill	1/26/2010	johnst...	5/1/2010		217.14
Bill	1/26/2010	salud...	5/1/2010		289.64
Bill	1/26/2010	salud...	5/1/2010		3,794.98
Bill	3/1/2010	salud...	5/1/2010		487.61
Total TAXES					5,305.16
TERRY'S ELECTRONICS					
Bill	3/31/2010	johnst...	4/30/2010		90.00
Bill	3/31/2010	saluda	4/30/2010		90.00
Total TERRY'S ELECTRONICS					180.00
TIGER PRODUCTS INC					
Bill	3/24/2010	00042...	6/10/2010		1,795.82
Total TIGER PRODUCTS INC					1,795.82

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SALUDA FARM & GARDEN SUPPLY
Unpaid Bills
As of March 31, 2010

Type	Date	Num	Due Date	Aging	Open Balance
UPS POSTAL SERVICE					
Bill	1/15/2010		1/25/2010	65	29.38
Total UPS POSTAL SERVICE					29.38
WJES RADIO ADV					
Bill	2/1/2010		3/3/2010	28	200.00
Total WJES RADIO ADV					200.00
XM RADIO SAT					
Bill	3/8/2010		3/21/2010	10	78.88
Total XM RADIO SAT					78.88
TOTAL					36,699.35

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AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/01/2010	2664-21	WEST DEVELO...	LAND AND BUILDING	VOID:	0.00	X	531.22
03/01/2010	2695-2	MIKE MULLIG...	LOAN PAYMENT	VOID:	0.00	X	531.22
03/01/2010			RETAIL SALES	Deposit	518.24	X	1,049.46
03/01/2010			RETAIL SALES	Deposit	499.24	X	1,548.70
03/01/2010			RETAIL SALES	Deposit	478.54	X	2,027.24
03/01/2010			RETAIL SALES	Deposit	203.98	X	2,231.22
03/01/2010			RETAIL SALES	Deposit	193.20	X	2,424.42
03/01/2010	dc	VERIZON WIR...	UTILITIES		-153.39	X	2,271.03
03/01/2010	dc	AT&T	UTILITIES	johnston	-213.06	X	2,057.97
03/01/2010	Trans	O. FRANK DORN	LOAN PAYMENT		-350.00	X	1,707.97
03/01/2010	dc	GODFREYS	RETAIL SALES		-1,104.92	X	603.05
03/01/2010	dc	EMBARQ	UTILITIES		-200.00	X	403.05
03/01/2010			RETAIL SALES	Deposit	1,738.47	X	2,141.52
03/01/2010	Trans	SALUDA FARM...	SAVINGS		-1,500.00	X	641.52
03/02/2010	dc1	RIDGE GAS	UTILITIES		-1,000.00	X	-358.48
03/02/2010			RETAIL SALES	Deposit	887.90	X	529.42
03/02/2010	2726	VICKY BURNE...	PAYROLL		-74.77	X	454.65
03/02/2010			RETAIL SALES	Deposit	111.95	X	566.60
03/02/2010			RETAIL SALES	Deposit	40.53	X	607.13
03/02/2010	bank	VISA	OFFICE EXPENSE	monthly bill	-140.64	X	466.49
03/02/2010	bank	TENDERCORP	OFFICE EXPENSE		-15.15	X	451.34
03/02/2010	dc	OUTDOOR EQ...	RETAIL SALES		-335.69	X	115.65
03/02/2010			SAVINGS	Deposit	500.00	X	615.65
03/02/2010			RETAIL SALES	Deposit	1,400.00	X	2,015.65
03/02/2010			RETAIL SALES	Deposit	654.77	X	2,670.42
03/02/2010	Trans	SALUDA FARM...	SAVINGS		-2,000.00	X	670.42
03/03/2010		ATHENS SEED ...	RETAIL SALES	VOID:	0.00	X	670.42
03/03/2010			RETAIL SALES	Deposit	529.65	X	1,200.07
03/03/2010			RETAIL SALES	Deposit	35.53	X	1,235.60
03/03/2010	visa	VISA	OFFICE EXPENSE	monthly bill	-93.84	X	1,141.76
03/03/2010	dc	CREDIT CARD	LOAN PAYMENT		-205.00	X	936.76
03/03/2010			SAVINGS	Deposit	1,100.00	X	2,036.76
03/03/2010	dc	RBI	RETAIL SALES		-194.57	X	1,842.19
03/03/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	842.19
03/03/2010			SAVINGS	Deposit	1,300.00	X	2,142.19
03/03/2010	2733	VICKY BURNE...	RETAIL SALES		-2,000.00	X	142.19
03/04/2010			RETAIL SALES	Deposit	454.46	X	596.65
03/04/2010			RETAIL SALES	Deposit	223.84	X	820.49
03/04/2010			RETAIL SALES	Deposit	146.00	X	966.49
03/04/2010			RETAIL SALES	Deposit	139.30	X	1,105.79
03/04/2010			RETAIL SALES	Deposit	515.00	X	1,620.79
03/04/2010			MISCELLANEOUS	Deposit	12,000.00	X	13,620.79

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/04/2010	BANK	ATHENS SEED ...	RETAIL SALES		-12,002.00	X	1,618.79
03/05/2010	2723	SCDOR	TAX & LICENSE	sales tax john	-345.00	X	1,273.79
03/05/2010	2724	SCDOR	TAX & LICENSE	sales tax sal	-315.00	X	958.79
03/05/2010			RETAIL SALES	Deposit	165.86	X	1,124.65
03/05/2010			RETAIL SALES	Deposit	164.75	X	1,289.40
03/05/2010	2735	KEVIN PEARS ...	CONTRACT LABOR		-340.45	X	948.95
03/05/2010	2738	JEFF COLEMAN	PAYROLL	VOID:	0.00	X	948.95
03/05/2010	2740	DIANE PADGETT	PAYROLL		-447.67	X	501.28
03/05/2010			SAVINGS	Deposit	600.00	X	1,101.28
03/05/2010	2744	JEFF COLEMAN	PAYROLL		-180.00	X	921.28
03/05/2010			RETAIL SALES	Deposit	1,110.00	X	2,031.28
03/08/2010	2722	HAL MOYER	RETAIL SALES	hay	-865.00	X	1,166.28
03/08/2010	dc1	IVY CLASSIC	RETAIL SALES	ruffneck	-271.33	X	894.95
03/08/2010	2737	VICKY BURNE...	PAYROLL		-114.64	X	780.31
03/08/2010	2739	TONY MINICK	PAYROLL		-104.11	X	676.20
03/08/2010	2741	MICHAEL PRO...	PAYROLL		-227.27	X	448.93
03/08/2010	2742	MICHELLE RAY	PAYROLL		-225.07	X	223.86
03/08/2010	2743	KIRK MILLS L...	RETAIL SALES	landscape su...	-410.00	X	-186.14
03/08/2010	dc	SCE&G	UTILITIES	saluda	-383.66	X	-569.80
03/08/2010			RETAIL SALES	Deposit	841.48	X	271.68
03/08/2010			RETAIL SALES	Deposit	596.23	X	867.91
03/08/2010			RETAIL SALES	Deposit	353.12	X	1,221.03
03/08/2010			RETAIL SALES	Deposit	230.90	X	1,451.93
03/08/2010			RETAIL SALES	Deposit	159.28	X	1,611.21
03/08/2010	Trans	SALUDA FARM...	SAVINGS		-2,000.00	X	-388.79
03/08/2010			RETAIL SALES	Deposit	1,110.00	X	721.21
03/08/2010			RETAIL SALES	Deposit	1,540.00	X	2,261.21
03/08/2010			RETAIL SALES	Deposit	1,459.09	X	3,720.30
03/08/2010			RETAIL SALES	Deposit	100.00	X	3,820.30
03/08/2010	Trans	SALUDA FARM...	SAVINGS		-2,000.00	X	1,820.30
03/08/2010	Trans	SALUDA FARM...	SAVINGS		-1,000.00	X	820.30
03/09/2010	2736	U.S. POSTAL S...	OFFICE EXPENSE		-19.98	X	800.32
03/09/2010	dc	TRI CHEK SEE...	RETAIL SALES		-756.50	X	43.82
03/09/2010	dc	A	OFFICE EXPENSE	monarch labels	-95.66	X	-51.84
03/09/2010			RETAIL SALES	Deposit	102.33	X	50.49
03/09/2010			SAVINGS	Deposit	2,000.00	X	2,050.49
03/09/2010			RETAIL SALES	Deposit	560.00	X	2,610.49
03/09/2010	dc	GODFREYS	RETAIL SALES		-2,378.15	X	232.34
03/10/2010			RETAIL SALES	Deposit	455.86	X	688.20
03/10/2010			RETAIL SALES	Deposit	479.99	X	1,168.19
03/10/2010	phone ck	NATIONWIDE I...	INSURANCE		-576.18	X	592.01
03/10/2010	dc	FUEL	UTILITIES		-35.00	X	557.01

4/19/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/10/2010			RETAIL SALES	Deposit	451.66	X	1,008.67
03/10/2010			RETAIL SALES	Deposit	252.20	X	1,260.87
03/11/2010	2725	A	RETAIL SALES	al gate comp...	-1,081.50	X	179.37
03/11/2010	dc	BONNIE PLANT	RETAIL SALES		-252.00	X	-72.63
03/11/2010			RETAIL SALES	Deposit	387.91	X	315.28
03/11/2010			MISCELLANEOUS	Deposit	2,000.00	X	2,315.28
03/11/2010			RETAIL SALES	Deposit	48.69	X	2,363.97
03/11/2010			RETAIL SALES	Deposit	240.96	X	2,604.93
03/11/2010	dc	GODFREYS	RETAIL SALES		-2,000.00	X	604.93
03/11/2010	dc	MIDWEST FAS...	RETAIL SALES		-966.78	X	-361.85
03/11/2010			MISCELLANEOUS	Deposit	2,000.00	X	1,638.15
03/11/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-2.00	X	1,636.15
03/11/2010			MISCELLANEOUS	Deposit	700.00	X	2,336.15
03/12/2010	2686-8	A	LOAN PAYMENT	VOID: doug ...	0.00	X	2,336.15
03/12/2010			RETAIL SALES	Deposit	380.00	X	2,716.15
03/12/2010			RETAIL SALES	Deposit	127.79	X	2,843.94
03/12/2010			RETAIL SALES	Deposit	80.16	X	2,924.10
03/12/2010	dc	FLINT RIVER ...	RETAIL SALES		-2,535.36	X	388.74
03/12/2010	2750	TONY MINICK	PAYROLL		-78.37	X	310.37
03/12/2010	2751	DIANE PADGETT	PAYROLL		-288.85	X	21.52
03/12/2010	2753	MICHELLE RAY	PAYROLL		-186.56	X	-165.04
03/12/2010			RETAIL SALES	Deposit	3,691.93	X	3,526.89
03/12/2010	bank	ATHENS SEED ...	RETAIL SALES		-3,502.00	X	24.89
03/12/2010	2754	KEVIN PEARS ...	CONTRACT LABOR		-286.50	X	-261.61
03/12/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-50.00	X	-311.61
03/12/2010			MISCELLANEOUS	Deposit	250.00	X	-61.61
03/12/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-100.00	X	-161.61
03/12/2010	dc	FUEL	UTILITIES		-48.50	X	-210.11
03/15/2010			RETAIL SALES	Deposit	843.90	X	633.79
03/15/2010			RETAIL SALES	Deposit	514.86	X	1,148.65
03/15/2010			RETAIL SALES	Deposit	306.62	X	1,455.27
03/15/2010			RETAIL SALES	Deposit	247.00	X	1,702.27
03/15/2010			RETAIL SALES	Deposit	225.33	X	1,927.60
03/15/2010	dc	A	OFFICE EXPENSE	harland ck or...	-54.20	X	1,873.40
03/15/2010	dc	DILLION SEED	RETAIL SALES		-631.44	X	1,241.96
03/15/2010	dc	SCE&G	UTILITIES	johnston	-311.68	X	930.28
03/15/2010	dc	RBI	RETAIL SALES		-248.12	X	682.16
03/15/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	657.16
03/16/2010	2734	GENERAL MAI...	MAINTENANCE & R...	VOID:	0.00	X	657.16
03/16/2010			RETAIL SALES	Deposit	134.30	X	791.46
03/16/2010	2748	VICKY BURNE...	PAYROLL		-114.64	X	676.82
03/16/2010	2749	JEFF COLEMAN	PAYROLL		-180.00	X	496.82

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/16/2010	2752	MICHAEL PRO...	PAYROLL		-253.91	X	242.91
03/16/2010			RETAIL SALES	Deposit	2,228.55	X	2,471.46
03/16/2010			RETAIL SALES	Deposit	58.63	X	2,530.09
03/16/2010			RETAIL SALES	Deposit	1,000.00	X	3,530.09
03/16/2010			RETAIL SALES	Deposit	100.00	X	3,630.09
03/17/2010			RETAIL SALES	Deposit	248.90	X	3,878.99
03/17/2010			RETAIL SALES	Deposit	384.42	X	4,263.41
03/17/2010			RETAIL SALES	Deposit	184.62	X	4,448.03
03/17/2010	bank	GENERAL MAI...	RETAIL SALES		-3,250.00	X	1,198.03
03/18/2010			RETAIL SALES	Deposit	166.29	X	1,364.32
03/18/2010	2747-12	ROEBUCK GRE...	RETAIL SALES		-411.50	X	952.82
03/18/2010	2756	SMITH AUTO	MAINTENANCE & R...	trailer tire	-196.28	X	756.54
03/18/2010			RETAIL SALES	Deposit	85.85	X	842.39
03/18/2010			RETAIL SALES	Deposit	46.09	X	888.48
03/18/2010	dc	RBI	RETAIL SALES		-152.00	X	736.48
03/19/2010	dc	FUEL	UTILITIES		-39.00	X	697.48
03/19/2010	2758	KIRK MILLS L...	RETAIL SALES	landscape su...	-250.00	X	447.48
03/19/2010	bank	ATHENS SEED ...	RETAIL SALES		-1,745.39	X	-1,297.91
03/19/2010			RETAIL SALES	Deposit	285.79	X	-1,012.12
03/19/2010			RETAIL SALES	Deposit	125.28	X	-886.84
03/19/2010			RETAIL SALES	Deposit	1,220.00	X	333.16
03/19/2010	2759	VICKY BURNE...	PAYROLL		-140.05	X	193.11
03/19/2010	2760	KEVIN PEARS ...	CONTRACT LABOR		-275.00	X	-81.89
03/19/2010	2761	JEFF COLEMAN	PAYROLL		-180.00	X	-261.89
03/19/2010	2762	TONY MINICK	PAYROLL		-169.86	X	-431.75
03/19/2010	2763	DIANE PADGETT	PAYROLL		-296.45	X	-728.20
03/19/2010	2764	MICHAEL PRO...	PAYROLL		-201.94	X	-930.14
03/19/2010	2765	MICHELLE RAY	PAYROLL		-186.56	X	-1,116.70
03/19/2010			RETAIL SALES	Deposit	1,185.10	X	68.40
03/19/2010			RETAIL SALES	Deposit	386.45	X	454.85
03/19/2010			RETAIL SALES	Deposit	434.62	X	889.47
03/19/2010			RETAIL SALES	Deposit	135.16	X	1,024.63
03/21/2010			MISCELLANEOUS	Deposit	151.90	*	1,176.53
03/22/2010			RETAIL SALES	Deposit	539.37	X	1,715.90
03/22/2010	2755	AMERICAN NA...	INSURANCE	life	-315.25	X	1,400.65
03/22/2010	2766	LYNN YARBO...	PROFESSIONAL SER...		-380.11	X	1,020.54
03/22/2010			RETAIL SALES	Deposit	900.00	X	1,920.54
03/22/2010			RETAIL SALES	Deposit	1,052.40	X	2,972.94
03/22/2010			RETAIL SALES	Deposit	528.41	X	3,501.35
03/22/2010			RETAIL SALES	Deposit	232.55	X	3,733.90
03/22/2010			RETAIL SALES	Deposit	171.76	X	3,905.66
03/22/2010			RETAIL SALES	Deposit	82.29	X	3,987.95

4/19/2010

AllSouth Credit Union Register through 03/31/2010:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
03/22/2010	dc	RBI	RETAIL SALES		-150.95	X	3,837.00
03/22/2010	dc	RIDGE GAS	UTILITIES		-1,000.00	X	2,837.00
03/22/2010	dc	SONNY YONCE	COST OF SALES		-1,000.00	X	1,837.00
03/22/2010	dc	EQUIFAX	OFFICE EXPENSE		-14.95	X	1,822.05
03/22/2010			RETAIL SALES	Deposit	2,545.00	X	4,367.05
03/22/2010			RETAIL SALES	Deposit	204.64	X	4,571.69
03/22/2010			RETAIL SALES	Deposit	143.37	X	4,715.06
03/22/2010	bank	GENERAL MAI...	RETAIL SALES		-2,852.00	X	1,863.06
03/22/2010	dc	TRI CHEK SEE...	RETAIL SALES		-674.25	X	1,188.81
03/23/2010	2768	VICKY BURNE...	COST OF SALES		-1,000.00	X	188.81
03/23/2010			RETAIL SALES	Deposit	56.34	X	245.15
03/24/2010	2772	KEVIN PEARS ...	RETAIL SALES	shop parts	-62.38	X	182.77
03/24/2010	dc	RBI	RETAIL SALES		-270.55	X	-87.78
03/24/2010			MISCELLANEOUS	Deposit	50.00	X	-37.78
03/24/2010			RETAIL SALES	Deposit	52.65	X	14.87
03/24/2010			RETAIL SALES	Deposit	97.26	X	112.13
03/24/2010			RETAIL SALES	Deposit	1,202.38	X	1,314.51
03/24/2010			RETAIL SALES	Deposit	121.03	X	1,435.54
03/24/2010	dc	PALMETTO LA...	RETAIL SALES	SHOP PARTS	-146.65	X	1,288.89
03/25/2010			RETAIL SALES	Deposit	63.79	X	1,352.68
03/25/2010			RETAIL SALES	Deposit	542.25	X	1,894.93
03/25/2010			RETAIL SALES	Deposit	2,220.00	X	4,114.93
03/25/2010			SAVINGS	Deposit	1,900.00	X	6,014.93
03/25/2010	Trans	SALUDA FARM...	SAVINGS		-1,900.00	X	4,114.93
03/25/2010	bank	M&H ENTERPR...	RETAIL SALES		-3,744.20	X	370.73
03/25/2010			RETAIL SALES	Deposit	81.98	X	452.71
03/25/2010			RETAIL SALES	Deposit	199.01	X	651.72
03/25/2010	bank	ALLSOUTH	OFFICE EXPENSE	FEES	-25.00	X	626.72
03/25/2010			RETAIL SALES	Deposit	10.00	X	636.72
03/26/2010			RETAIL SALES	Deposit	367.42	X	1,004.14
03/26/2010			RETAIL SALES	Deposit	96.66	X	1,100.80
03/26/2010	dc	ROEBUCK GRE...	RETAIL SALES		-700.00	X	400.80
03/26/2010			RETAIL SALES	Deposit	1,383.13	X	1,783.93
03/26/2010			MISCELLANEOUS	Deposit	200.00	X	1,983.93
03/26/2010	dc	FLINT RIVER ...	RETAIL SALES		-1,982.74	X	1.19
03/26/2010	2780	JEFF COLEMAN	PAYROLL		-180.00	X	-178.81
03/26/2010	2781	TONY MINICK	PAYROLL		-141.86	X	-320.67
03/26/2010			RETAIL SALES	Deposit	100.00	X	-220.67
03/26/2010			RETAIL SALES	Deposit	591.86	X	371.19
03/26/2010	dc	RBI	RETAIL SALES		-208.46	X	162.73
03/29/2010	2778	KEVIN PEARS ...	CONTRACT LABOR	shop parts	-677.00	X	-514.27
03/29/2010	2779	VICKY BURNE...	RETAIL SALES		-151.21	X	-665.48

DATE: 04/19/2010
 TIME: 09:41:19 AM Month End Capture 02/28/2010-03/31/2010....
 Page: 1 Of 1

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Receivables

Total Amt Due	Previous Balance	Current Charges	30 Days	60 Days	90 Days	120 Days
\$35688.11	18269.94	15633.19	5899.53	7288.32	1139.46	5727.61

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Inventory

Inventory Average Cost: \$180,082.14

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Sales

Total Cost	Total Price	Total Discount	Total Extended	Total Profit	Total Markup	Total Margin
43082.72	57178.14	-17.58	57160.49	14077.77	32.68%	24.63%

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Sales Tax

Tax Rate	Total Sales	Non Taxable	Taxable	Tax Collected
.0700	\$57,160.49	\$39,692.70	\$17,467.79	\$1,223.18
Totals	\$57,160.49	\$39,692.70	\$17,467.79	\$1,223.18

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JOHNSTON FARM AND HARDWARE SUPPLY

DATE: 04/19/2010

TIME: 09:43:02 AM

Month End Capture 03/01/2010-03/31/2010....

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Receivables

Total Amt Due	Previous Balance	Current Charges	30 Days	60 Days	90 Days	120 Days
\$9797.09	8060.32	2461.69	434.13	770.62	246.97	5883.68

Inventory

Inventory Average Cost: \$197,924.27

Sales

Total Cost	Total Price	Total Discount	Total Extended	Total Profit	Total Markup	Total Margin
9595.85	14101.97	-9.39	14092.52	4496.67	46.86%	31.91%

Sales Tax

Tax Rate	Total Sales	Non Taxable	Taxable	Tax Collected
.0700	\$14,092.52	\$6,892.09	\$7,200.43	\$504.35
Totals	\$14,092.52	\$6,892.09	\$7,200.43	\$504.35

AllSouth Credit Union

Print Date : April 19, 2010

Account Title	Freedom Checking	Account Balance	\$140.05
Account Number	██████5242	Available Balance	\$140.05
Account Type	Checking		

Account # █████ 5242 History
03-01-2010 to 03-31-2010

Date	Check #	Transaction Description	Amount	Balance
03-26-2010		Withdrawal Internet Transfer to █████8695	-200.00	1,258.22
03-26-2010		Deposit	1,282.49	1,458.22
03-25-2010	1605	1605	-57.25	175.73
03-24-2010		Withdrawal Internet Transfer to █████8695	-50.00	232.98
03-17-2010		Point Of Sale Withdrawal AIKEN E ELECTRIC COOPERA █████6245 SC	-123.67	282.98
03-17-2010		Point Of Sale Withdrawal CVS 038 █████321 NORTH MA SALUDA SCUS	-52.10	406.65
03-17-2010		Deposit	300.00	458.75
03-15-2010	1604	1604	-80.00	158.75
03-12-2010		Withdrawal Internet Transfer to █████8695	-250.00	238.75
03-11-2010		Withdrawal Internet Transfer to █████8695	-700.00	488.75
03-11-2010		Withdrawal Internet Transfer to █████8695	-2,000.00	1,188.75
03-11-2010		Withdrawal Internet Transfer to █████8695	-2,000.00	3,188.75
03-11-2010		Deposit	5,000.00	5,188.75
03-09-2010		Withdrawal	-5,000.00	188.75
03-09-2010		Official Check Fee	-2.00	5,188.75
03-09-2010	1603	1603	-350.00	5,190.75
03-09-2010		Deposit Internet Transfer from █████8680	3,000.00	5,540.75
03-05-2010		Deposit	400.00	2,540.75
03-04-2010		Deposit	1,912.70	2,140.75
03-03-2010		Point Of Sale Withdrawal DISH NE	-165.57	228.05

put to BUSINESS
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Pay Back From BUSINESS

03-01-2010	1602	TWORK-ONE TIME 800-333-3474 CO 1602	-500.00	393.62	I
03-01-2010		Deposit Internet Transfer from ██████████8695	350.00	893.62	

AllSouth Credit Union

Print Date : April 19, 2010

Account Title	Business Savings	Account Balance	\$10.13
Account Number	8680	Available Balance	\$10.13
Account Type	Savings	2010 Dividends	\$0.41
		2009 Dividends	\$2.20

Account # 8680 History
03-01-2010 to 03-31-2010

Date	Transaction Description	Amount	Balance
03-31-2010	Dividends	0.41	10.13
03-29-2010	Withdrawal Internet Transfer to 8695	-1,200.00	9.72
03-29-2010	Deposit Internet Transfer from 8695	1,200.00	1,209.72
03-25-2010	Withdrawal Transfer To 8695	-1,900.00	9.72
03-25-2010	Deposit Internet Transfer from 8695	1,900.00	1,909.72
03-09-2010	Withdrawal Internet Transfer to 8695	-2,000.00	9.72
03-09-2010	Withdrawal Internet Transfer to 5242	-3,000.00	2,009.72
03-08-2010	Deposit Internet Transfer from 8695	1,000.00	5,009.72
03-08-2010	Deposit Internet Transfer from 8695	2,000.00	4,009.72
03-08-2010	Deposit Internet Transfer from 8695	2,000.00	2,009.72
03-05-2010	Withdrawal Internet Transfer to 8695	-600.00	9.72
03-03-2010	Withdrawal Voice Response Transfer to 8695	-1,300.00	609.72
03-03-2010	Withdrawal Internet Transfer to 8695	-1,100.00	1,909.72
03-02-2010	Deposit Internet Transfer from 8695	2,000.00	3,009.72
03-02-2010	Withdrawal Internet Transfer to 8695	-500.00	1,009.72
03-01-2010	Deposit Voice Response Transfer from 8695	1,500.00	1,509.72